

Schroder ISF - European Equity Yield A Acc

施羅德環球基金系列 - 歐洲收益股票 A類股份 累積單位

Important Information 重要事項

Key risk:

- The fund may have significant exposure in financial derivatives instruments (up to 100% of its total net asset) such as options, futures, contracts for difference, warrants, swaps, forward contracts. Risks associated with these instruments include counterparty risk, credit risk and liquidity risk. Under extreme market conditions and circumstances, investors may lose entire amount originally invested.

Before you decide to invest, you should make sure the intermediary has explained to you that the fund is suitable to you.

You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

主要風險:

- 基金可能有重大投資於金融衍生工具，例如期權、期貨、差價合約、認股證、掉期、遠期合約，相關投資可達其總資產淨值的100%。運用該等工具的相關風險包括對手方風險、信貸風險及流動性風險。在極端的市況及情況下，投資者或會損失所投資的全數金額。

閣下於決定投資於本基金以前請確定閣下的基金銷售中介人已向閣下說明本基金適合閣下投資。

閣下不應僅倚賴本文件而作出任何投資決定。請詳閱有關銷售文件以得悉基金之詳情包括風險因素。

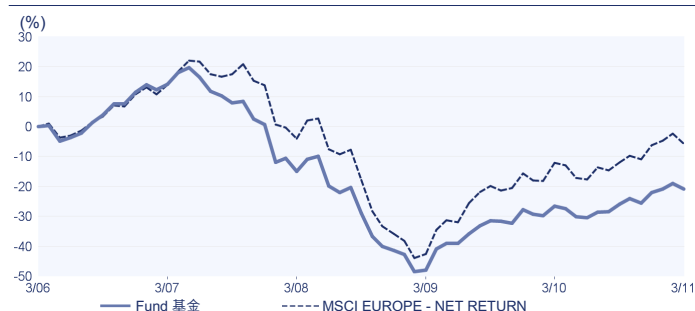
Investment Objective 投資目標

To provide a total return primarily through investment in equity and equity related securities of European companies which offer attractive yields and sustainable dividend payments.

主要透過投資於具吸引力的盈利和持續派發股息的歐洲公司的股本和股本相關證券，以提供理想的總回報。

Cumulative Performance 累積表現 (%)

	YTD 年初至今	3 Mths 3個月	1 Yr 1年	3 Yrs 3年	5 Yrs 5年	Since Launch 自設立日起
Fund 基金	1.49	1.49	7.82	-6.99	-20.85	-10.09
Index 指數	0.64	0.64	7.38	-1.67	-5.66	7.80



Annual Return 基金總回報 (%)

	Fund 基金	Index 指數
2010	8.05	11.10
2009	23.08	31.60
2008	-41.71	-43.65
2007	-9.75	2.70
2006	21.08	19.62

Key Information 基金資料

Unit NAV 單位資產淨值	EUR11.58 (歐元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	EUR12.04/9.73 (歐元)

Annualised return (3 yrs)
年度回報率 (3年)

-2.39%

Annualised Volatility (3 yrs)
年均相對波幅 (3年)

18.84%

Beta (3 yrs) 貝他 (3年)

0.74

Sharpe Ratio (3 yrs)
夏普比率 (3年)

-0.25

Initial Charge 首次認購費

5.00%

Management Fee 管理年費

1.50% p.a.

Fund Manager 基金經理

Ian Kelly & Rory Bateman

Launch Date 推出日期

08/93

Fund Size 資產值 (million百萬元)

EUR44.51 (歐元)

Unit Available 單位類別

Accumulation &
Distribution (累積及收息)

Distribution Frequency (Class A)
派息次數 (A類股份)

Quarterly (if any) 每季(如有)

Financial Year End
財政年度結算日

31/12

Schroders InvestLink Code
「施羅德資訊通」編號

718

Bloomberg Ticker 彭博代碼

SCHEUEA LX

ISIN CODE ISIN號碼

LU0106236267

LIPPER CODE 理柏號碼

60035684

Geographical Breakdown 地區資產分佈 (%)

United Kingdom 英國	29.98
France 法國	15.01
Germany 德國	13.87
Switzerland 瑞士	9.65
Netherlands 荷蘭	8.67
Italy 意大利	7.56
Norway 挪威	4.70
Finland 芬蘭	3.08
Others 其他	7.64
Cash & Cash equivalents 現金及現金等值	-0.16

Top Holdings 主要投資 (%)

Vodafone	4.15
Novartis	3.79
Deutsche Telekom	3.54
StatoilHydro	3.11
Unilever	3.08
Imperial Tobacco	3.05
Tate & Lyle	3.01
Royal Dutch Shell	2.97
BASF	2.92
Bayer	2.82

Industry Breakdown 行業資產分佈 (%)

Financials 金融	21.45
Telecom. services 電訊服務	13.99
Consumer Staples 基本消費品	11.70
Energy 能源	11.68
Health Care 健康護理	9.96
Materials 原料	9.14
Utilities 公用事業	8.22
Industrials 工業製造	7.72
Others 其他	6.30
Cash & Cash equivalents 現金及現金等值	-0.16



Schroder International Selection Fund is referred to as Schroder ISF. Source: Schroders. NAV-NAV in EUR with net income re-invested. The Fund size quoted includes all classes of the Fund. Investment involves risks. Past performance is not indicative of future performance. Please refer to the relevant offering documents for further fund details including risks factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. HKD/USD based investors are exposed to currency fluctuations where funds are denominated in currencies other than HKD/USD. Effective 12/09/2005, Schroder ISF European Equity Sigma changed its investment objective and name to Schroder ISF European Equity Yield. The performance track record begins at this date.

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資料來源：施羅德投資。基金表現以資產淨值(歐元)計算，收益再投資。本基金之資產值已涵蓋其所有類別。投資涉及風險。過往表現未必可作日後業績的準則。詳情(包括風險因素)請參閱有關銷售文件。本文件由施羅德投資管理(香港)有限公司刊發，文件未受香港證券及期貨事務監察委員會檢閱。以港元/美元投資於其他貨幣計值的基金投資者，或要承擔匯價波動的風險。施羅德環球基金系列 - 歐洲宏觀股票於12/09/2005更改其投資目標並更名為施羅德環球基金系列 - 歐洲收益股票。基金表現由該日期開始計算。

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